

BALTIMORE COUNTY MARYLAND



FINANCIAL DISCLOSURE STATEMENT

NAME: Tom Quirk
County Council

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BALTIMORE COUNTY - FINANCIAL DISCLOSURE STATEMENT

Reporting Period - January 1, 200____ through December 31, 200____
 FULL CALENDAR YEAR PRECEDING FILING DATE

Thomas E. Quirk
 First Name, Middle Initial, Last Name

[REDACTED]
 Present Home Address

[REDACTED] [REDACTED]
 City, Town, or Post Office, State & Zip Code Telephone No.

County Councilman
 Office for which Certificate of Candidacy is being or has been filed

SELF - RETIREMENT & INVESTMENT GROUP LLC - Raymond James
 Employer

CERTIFIED FINANCIAL PLANNER - PRESIDENT
 Occupation Position Held

606 FREDERICK ROAD, SUITE C, CATONSVILLE MD 21228
 Business Address

CAUTION: READ ALL INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS FORM

COVER SHEET

- A. I held interests during reporting period in real property located in or outside the County. (If "Yes", complete Schedule A)
- B. I held interests during the reporting period in corporations, partnerships, and similar entities. (If "Yes", complete Schedule B)
- C. I held interests during reporting period in business entities (other than corporations), which do business with the County. (If "Yes", complete Schedule C)
- D. I received gifts during reporting period from persons doing business with or regulated by the County, or required to register as Lobbyists. (If "Yes", complete Schedule D)
- E. I held office(s), directorship(s), and/or salaried employment during reporting period in or with business entities doing business with the County (If "Yes", complete Schedule E)
- F. I owed liabilities (excluding customary household expenses and retail credit accounts) during reporting period to persons doing business with the County. (If "Yes", complete Schedule F)
- G. Member(s) of my immediate family (spouse or dependent children) was/were employed by Baltimore County during reporting period. (If "Yes", complete Schedule G)
- H. I, or my spouse, or any of my dependent children, received earned income during reporting period. (If "Yes", complete Schedule H)
- I. Is additional information set forth on Schedule I? (If "Yes", complete Schedule I)

YES	NO
✓	
✓	
	✓
	✓
	✓
	✓
✓	
✓	

I hereby declare and affirm under the penalties of perjury, that the contents of this financial disclosure statement are true and correct to the best of my knowledge, information and belief.

Thomas E. Quirk
 Signature of Person Filing

5/11/2011
 Date

WHEN TO FILE

1. **Current Office Holders** – This Statement shall be filed for the calendar year *immediately preceding such year in office* and is due May 15 of each year.
2. **New Appointees** – This Statement shall be filed for the calendar year immediately preceding such year in office and must be filed within thirty (30) days from the date of your appointment.
3. **Candidates for Election** – Except for a person who has already filed a Statement for the appropriate reporting period, each candidate for nomination for, or election to, a public office listed above shall file this Statement on or before the 15th day of May in the year in which he/she files his/her Certificate of Candidacy, or when he/she files such certificate, whichever is later. If that person's Certificate of Candidacy is filed prior to January 1 of the year in which the election is held, the candidate shall, on or before the last day for withdrawal of candidacy, file a supplemental Statement for the calendar year immediately preceding the election. **FAILURE TO DO SO SHALL BE DEEMED A WITHDRAWAL OF HIS/HER CANDIDACY.**

For additional information concerning the Certificate of Candidacy, please contact the Board of Supervisors of Elections for Baltimore County, 106 Bloomsbury Avenue, Baltimore, Maryland 21286, telephone (410) 887-5700.

WHERE TO FILE THE FINANCIAL DISCLOSURE STATEMENT

Baltimore County Ethics Commission
The Courthouse
400 Washington Avenue, Room 219
Towson, Maryland 21204

Telephone (410) 887-5904

IMPORTANT NOTICE TO CANDIDATES FOR ELECTION

At the time you file your Financial Disclosure Statement with the Ethics Commission, you will receive a receipt verifying that you have filed a completed Statement.

RETAIN THIS RECEIPT. It must be filed with the Board of Supervisors of Elections along with your Certificate of Candidacy. If you file your Certificate after *May 15th of year in which the election is held*, this receipt must be presented to the election board at the time you file your certificate.

BALTIMORE COUNTY
FINANCIAL DISCLOSURE STATEMENT
(Instructions and Definitions)

PERSONS REQUIRED TO FILE FINANCIAL DISCLOSURE STATEMENTS

All persons holding and candidates for the following County offices or positions are required to file this Financial Disclosure Statement. We urge you to retain a copy for your file:

- (1) The County Executive;
- (2) The County Administrative Officer and the Deputy County Administrative Officers;
- (3) The chairman and members of the County Council; ✓
- (4) The County Attorney, the Deputy County Attorney, and an Acting County Attorney or Acting Deputy County Attorney;
- (5) The secretary to the County Executive;
- (6) The secretary to the County Council;
- (7) The administrative assistant to the County Council;
- (8) The Zoning Commissioner;
- (9) The Deputy Zoning Commissioner;
- (10) Department heads, deputy department heads, and acting department heads and deputy department heads;
- (11) Office heads, deputy office heads, and acting office heads and deputies;
- (12) The chairman and members of the Board of Appeals;
- (13) The chairman and members of the Board of Liquor License Commissioners;
- (14) The County Auditor and the Deputy Auditor;
- (15) The chairman, members, and Executive Director of the Revenue Authority;
- (16) The Superintendent of Schools of the county;
- (17) The chairman and members of the Planning Board;
- (18) The chairman and members of the Board of Recreation and Parks;
- (19) The chairman and members of the Electrical Administrative Board;
- (20) The chairman and members of the Plumbing Board;
- (21) The president and members of the Board of Education;
- (22) The chairman and members of the Board of Health;
- (23) The chairman and members of the Board of Library Trustees;
- (24) The chairman and members of the Ethics Commission;
- (25) The paid and unpaid members of boards of all state agencies funded in whole or in part by the county;
- (26) The People's Counsel and the Deputy People's Counsel;
- (27) The chairman and members of the Agricultural Land Preservation Advisory Board;
- (28) The chairman and members of the Workforce Development Council;
- (29) The chairman and members of the Telecommunications Advisory Panel; and
- (30) The chairman and members of the Board of Trustees of the Community College of Baltimore County.

GENERAL DEFINITIONS

Business entity means:

- (1) An entity of any form, whether or not operated for profit.
- (2) "Business entity" includes a corporation, partnership, limited liability partnership, joint stock association, limited liability company, professional service corporation, sole proprietorship, joint venture, unincorporated association or firm, institution, trust, foundation, or any other entity recognized under state law, and a state, or a political subdivision of a state.

Commission means the Baltimore County Ethics Commission established under Article 3, Title 3 of the Code.

Compensation means consideration given, or to be given, regardless of form, to a person subject to this title for services rendered.

Doing business with the county means:

- (1) Having, bidding on, or negotiating, or reasonably anticipating having, bidding on, or negotiating a contract or combination of contracts involving the commitment of \$10,000 or more in the aggregate of county or county-controlled funds;
- (2) Being regulated by or otherwise under the authority of an entity, agency, or department of a public official; or
- (3) Being subject to registration as a lobbyist in accordance with Subtitle 5 of this title.

Financial Interest means:

- (1) Ownership of an interest as the result of which the owner has received within the past 3 years, is currently receiving, or in the future is entitled to receive a cumulative total of more than \$1,000; or
- (2)
 - (i) Ownership of more than 3% of a business entity; or
 - (ii) Ownership of securities of any kind that represent, or are convertible into, ownership of more than 3% of a business entity.

Gift means:

- (1) the transfer of a thing of value, in any form, without adequate and lawful consideration.

(2) "Gift" does not include the solicitation, acceptance, or receipt of political campaign contributions regulated by the Maryland Fair Election Practices Act, or any other provision of state or local law regulating the conduct of elections or political campaign contributions.

Interest means:

(1) a legal or equitable interest, whether or not subject to an encumbrance or a condition, which is owned or held by a person subject to this title in any way, in whole or in part, jointly or severally, directly or indirectly.

(2) "Interest" does not include:

(i) An interest held by a person acting in the capacity of a personal representative, agent, custodian, fiduciary, or trustee;

(ii) An interest in a time or demand deposit in a financial institution;

(iii) An interest in an insurance or endowment policy or annuity contract under which an insurer promises to pay a fixed number of dollars either in a lump sum or periodically for life or some other specified period; or

(iv) A common trust fund or a trust that forms part of a pension or profit-sharing plan that has more than 25 participants and which has been determined by the Internal Revenue Service to be a qualified trust under the Internal Revenue Code of 1954.

(Note: Interest includes a family home)

Lobbying means communicating with a public official of the legislative or executive branch of county government for the purpose of influencing legislative or executive action.

Lobbyist means:

(1) a person who engages in lobbying and who, within a reporting period;

(i) For the purpose of influencing legislative action:

1. Communicates with a public official of the legislative or executive branch and;

2. A. Incurs \$100 or more of expenses, cumulatively, not including personal travel and subsistence expenses; or

B. Receives \$500 or more as compensation;

(ii) For the purpose of influencing executive action:

1. Communicates with public officials of the executive branch; and

2. Expends a cumulative value of \$100 or more on meals, beverages, special events, or gifts for public officials of the executive branch; or

(iii) For the purpose of influencing the comprehensive rezoning process,

1. Engages in lobbying; and

2. Expends money, irrespective of the amount, on a public official for meals, beverages, special events, or gifts.

(2) "Lobbyist" does not include an individual who strictly:

(i) Provides professional services in drafting bills or in advising and rendering opinions to clients regarding the construction and effect of proposed or pending County Council actions;

(ii) Appears before the County Council at the specific invitation or request of the Council, provided the individual does not engage in any other activity in connection with the passage or defeat of County Council actions;

(iii) Appears at public hearings of the County Council or a county agency, board, or commission, if the individual does not:

1. Engage in other lobbying activities in connection with the passage or defeat of County Council actions or the approval or disapproval of actions of the county agency, board, or commission; and

2. Expend money on food, entertainment, or other gifts for a public official in connection with the appearance;

(iv) Makes appearances as part of the official duties of a duly elected or appointed official or employee of the state or a political subdivision of the state, or of the United States, provided the appearance is not on behalf of another entity;

(v) Is a publisher or member of the press, radio, or television working in the ordinary course of the business of disseminating news or making editorial comment to the general public, provided the individual does not engage in other lobbying that would directly and specifically benefit the economic, business, or professional interests of the individual or the individual's employer;

(vi) Appears before the County Council at the specific invitation or request of a registered lobbyist, provided no other lobbying act is undertaken, and provided the witness identifies to the Council that the individual is testifying at the request of the lobbyist;

(vii) Makes appearances as part of the official duties of an officer, director, member, or employee of an association engaged exclusively in lobbying for counties and municipalities and not on behalf of another entity; or

(viii) Represents a bona fide religious organization solely for the purpose of protecting the right of its own members to practice the doctrine of the organization.

Person includes an individual or a business entity.

Public official means:

(1) An employee of the county, including an elected or appointed official and an individual elected or appointed to serve on any county board, agency, commission, or similar entity.

(2) "Public official" includes an individual listed under paragraph (1) of this subsection whether or not the individual is compensated or whether or not the individual is compensated with county funds.

SCHEDULE A – INSTRUCTIONS AND DEFINITIONS – READ CAREFULLY

For purposes of Schedule A, "Interest" includes leasehold interests and interests in an oil, gas or other mineral royalty or leases held during the reporting period. List all property located in or outside of Baltimore County. (Please note that interests in real property includes your home even when owned jointly with spouse. Interests in timeshares must also be disclosed.)

- Block 1 **Item Number** – This is to enable you to itemize your holdings (Enter 1, 2, 3, etc.)
- Block 2 **Address** – List the address of the holding.
- Block 3 **Property Type** – Type should include whether the property in which the interest is held is residential or commercial. If other, state type – agricultural, mineral rights, etc. Note if improved or unimproved.
- Block 4 **Nature** – Include whether the interest is held directly by you or indirectly as an attributable interest. (In other words, ownership as a partner or limited partner must be disclosed.)
- Extent** – Indicate what type interest: fee simple, leasehold, etc., and the percentage of your interest.
- Block 5 **Condition** – Report any and all contracts, options, etc., which affect your interest.
- Encumbrances** – Report any and all mortgages, liens, etc., including lender or creditor, date of acquisition or mortgage or lien, amount, rate of interest paid to creditors, which affect your interests.
- Block 6 **Acquisition** – State date of acquisition and whether interest was purchased, inherited, received as a gift, in exchange for something else, etc. Also give the identity of the individual or entity from whom the interest was acquired.
- Block 7 **Consideration** – If consideration was paid for your interest, state amount and type of consideration, whether cash, services exchange, etc. If there was no consideration paid for the interest, give the fair market value of the interest at the time of acquisition.
- Block 8 **Type of Interest** – If the interest or any portion of the interest was transferred during the reporting period, a complete description of the interest or portion thereof transferred should be given, including the nature and amount of consideration and the identity of the transferee.
- Block 9 **Other Interested Persons** – List other persons with interest.

Schedule A - Interest Held in Real Property

Baltimore County, Maryland

Code § 7-1-404(b)

(Refer to Page 7 for Instructions)

1.	Item Number	PRIMARY HOME	
2.	Address	1402 EDMONDSON AVE CATONSVILLE, MD 21228	
3.	Property Type	Residential <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Other <input type="checkbox"/> Improved <input checked="" type="checkbox"/> Unimproved <input type="checkbox"/>	Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Other <input type="checkbox"/> Improved <input type="checkbox"/> Unimproved <input type="checkbox"/>
4.	Nature	Directly Held <input checked="" type="checkbox"/> Indirectly Held <input type="checkbox"/> Type <input type="checkbox"/> Extent <input type="checkbox"/> %	Directly Held <input type="checkbox"/> Indirectly Held <input type="checkbox"/> Type <input type="checkbox"/> Extent <input type="checkbox"/> %
5.	Conditions and Encumbrances	Contracts, etc. <u>N/A</u> Mortgages <u>Thomas Quisenberry</u> Date Acquisition <u>2/14/2002</u> Amount \$ <u>224,900</u> Interest <u>5 3/8</u> %	Contracts, etc. <input type="checkbox"/> Mortgages <input type="checkbox"/> Date Acquisition <input type="checkbox"/> Amount \$ <input type="checkbox"/> Interest <input type="checkbox"/> %
6.	Acquisition	Date <u>2/14/2002</u> Manner <u>purchase</u> Acquired From <u>Richard D. Quisenberry</u>	Date <input type="checkbox"/> Manner <input type="checkbox"/> Acquired From <input type="checkbox"/>
7.	Consideration	Amount \$ <u>set #5</u> Type <input type="checkbox"/>	Amount \$ <input type="checkbox"/> Type <input type="checkbox"/>
8.	Transfer of Interest	Nature <u>N/A</u> Amount \$ <input type="checkbox"/> Transferee <input type="checkbox"/>	Nature <input type="checkbox"/> Amount \$ <input type="checkbox"/> Transferee <input type="checkbox"/>
9.	Other Interested Persons	<u>wife - Mrs. Susan</u>	

SCHEDULE B – INSTRUCTIONS AND DEFINITIONS

All interests in any corporation, partnerships, limited liability partnerships (LLP) or limited liability companies (LLC) held during the reporting period must be reported, regardless of whether or not the corporation does "business with the County." You should include all "interests" (As defined – See the Definitions) in all corporations, partnerships, etc. both public and private (including, for example, business corporations and municipal corporations, such as cities and counties). You should consider whether mutual funds, investment funds, bonds and other investment vehicles are included in this category. **** Important: Interests in corporations includes interests in stocks which need to be individually listed. Merely supplying a broker's name is insufficient. If you have an interest in a mutual fund, the name of the fund, the amount of interest acquired and transfer of interest should be listed.**

- Block 1 **Item Number** – This is to enable you to itemize your holdings.
- Block 2 **Name and Address** – List the legal name and address of the principal office. (Do not identify solely by trading symbol)
- Block 3 **Nature** – Indicate whether the interest is held directly by you or indirectly as an attributable interest.
- Extent** – Indicate what percent of your interest is individually held.
- Block 4 **Amount of Interest** – For publicly traded stock, enter the number of shares and value. For non-publicly traded stock, you may enter the percentage of interest of value.
- Block 5 **Acquisition** – List date of acquisition and manner (whether purchased, gift, inherited, etc.), purchase price, if obtained through purchase, from whom purchased or acquired, and the fair market value of the interest at the time of acquisition.
- Block 6 **Other Interests** – Notes, bonds, etc.
- Block 7 **Transfer of Interest** – Any transfer during reporting period (describe interest transferred, nature, amount of consideration received, and, if known, identity of transferee).
- Block 8 **Does the Corporation Do Business with the County** – This question is limited to your own personal knowledge. Lacking such personal knowledge, if you have any questions, you may rely conclusively on the most recent Master List maintained in the Ethics Commission Office.

SCHEDULE B - INTERESTS IN CORPORATIONS, PARTNERSHIPS AND SIMILAR ENTITIES

(Whether or not it does business with the County)

Baltimore County, Maryland

Code § 7-1-404(c)

(Refer to Page 9 for Instructions)

1.	Item Number	- see attached -		
2.	Name and Address of Principle Office			
3.	Nature	Direct _____ Indirect _____ Extent _____	Direct _____ Indirect _____ Extent _____	Direct _____ Indirect _____ Extent _____
4.	Amount of Interest	# of Shares _____ Ownership _____ Value \$ _____	# of Shares _____ Ownership _____ Value \$ _____	# of Shares _____ Ownership _____ Value \$ _____
5.	Acquisition of Interest During Reporting Period	Date _____ Manner _____ Price _____ Acquired From _____	Date _____ Manner _____ Price _____ Acquired From _____	Date _____ Manner _____ Price _____ Acquired From _____
6.	Other Interests (Bonds, Notes, etc.)	_____ _____ _____	_____ _____ _____	_____ _____ _____
7.	Transfer of Interest During Reporting Period	Interest _____ Nature _____ Consideration \$ _____ Transferee _____	Interest _____ Nature _____ Consideration \$ _____ Transferee _____	Interest _____ Nature _____ Consideration \$ _____ Transferee _____
8.	Does the Corporation Do Business with the County	Yes _____ No _____	Yes _____ No _____	Yes _____ No _____

RAYMOND JAMES

FINANCIAL SERVICES, INC.

MEMBER FINRA/SIPC

Wednesday, May 11, 2011

Account: [REDACTED] [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
ALSK ALASKA COMMUNICATIONS SYSTEMS GRP	9.22	3,688.00	10/02/2007	400.	14.79	5,920.00	-2,232.00 Long Term
AMAT APPLIED MATLS INCORPORATED	15.06	3,012.00	02/28/2007	200.	18.50	3,816.26	-804.26 Long Term
MDLOX BLACKROCK GLOBAL ALLOCATION FUND CLASS A M/F	20.43	14,870.28	04/22/2010	727.865	18.41000048	13,400.00	1,470.28 Long Term
MDLOX BLACKROCK GLOBAL ALLOCATION FUND CLASS A M/F	20.43	46.83	07/23/2010	2.292	17.61300175	40.37	6.46 Short Term
MDLOX BLACKROCK GLOBAL ALLOCATION FUND CLASS A M/F	20.43	130.98	12/21/2010	6.411	19.10	122.45	8.53 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	3,270.25	05/01/2007	1,415.692	2.79	3,949.78	-679.53 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	3,626.87	05/09/2007	1,570.074	2.82000002	4,427.61	-800.74 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	23.53	06/04/2007	10.184	2.82001178	28.72	-5.19 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	12.68	06/04/2007	5.489	2.82	15.48	-2.80 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.13	07/03/2007	10.446	2.76000383	28.83	-4.70 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	13.01	07/03/2007	5.63	2.76	15.54	-2.53 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	25.05	08/02/2007	10.843	2.67001752	28.95	-3.90 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	13.50	08/02/2007	5.843	2.67	15.60	-2.10 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	25.09	09/05/2007	10.863	2.69999079	29.33	-4.24 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	13.53	09/05/2007	5.856	2.70	15.81	-2.28 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.65	10/02/2007	10.67	2.75998126	29.45	-4.80 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	13.29	10/02/2007	5.754	2.76	15.88	-2.59 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	14.97	11/02/2007	6.48	2.72993827	17.69	-2.72 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	13.49	11/02/2007	5.839	2.73	15.94	-2.45 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	63.03	12/04/2007	27.284	2.6099912	71.21	-8.18 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.81	12/04/2007	10.739	2.61001955	28.03	-3.22 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	23.51	12/04/2007	10.176	2.60996462	26.56	-3.05 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	56.78	12/04/2007	24.582	2.61	64.16	-7.38 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.35	12/04/2007	9.674	2.61	25.25	-2.90 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.18	12/04/2007	9.169	2.61	23.93	-2.75 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	16.22	01/04/2008	7.023	2.57995159	18.12	-1.90 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	14.61	01/04/2008	6.326	2.58	16.32	-1.71 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	17.25	02/04/2008	7.487	2.55002009	19.04	-1.79 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	15.53	02/04/2008	6.725	2.55	17.15	-1.62 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	18.35	03/04/2008	7.943	2.44995594	19.46	-1.11 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	16.53	03/04/2008	7.155	2.45	17.53	-1.00 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	18.43	04/03/2008	7.98	2.45	19.55	-1.12 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	16.60	04/03/2008	7.188	2.45	17.61	-1.01 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	17.72	05/02/2008	7.672	2.55995829	19.64	-1.92 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	15.97	05/02/2008	6.914	2.56	17.70	-1.73 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	16.30	06/04/2008	7.056	2.52	17.78	-1.48 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	18.08	06/04/2008	7.829	2.51998978	19.73	-1.65 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	19.24	07/02/2008	8.328	2.38004323	19.82	-0.58 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	17.13	07/02/2008	7.416	2.38	17.65	-0.52 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	20.01	08/04/2008	8.661	2.29996536	19.92	0.09 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	17.82	08/04/2008	7.713	2.30	17.74	0.08 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	20.19	09/04/2008	8.74	2.30995423	20.19	0.00 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	17.98	09/04/2008	7.784	2.31	17.98	0.00 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	23.67	10/02/2008	10.247	1.97999414	20.29	3.38 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	21.08	10/02/2008	9.126	1.98	18.07	3.01 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	27.10	11/04/2008	11.73	1.73998295	20.41	6.69 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	24.13	11/04/2008	10,448	1.74	18.18	5.95 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	3.24	12/02/2008	1.401	1.52034261	2.13	1.11 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	57.34	12/02/2008	24.822	1.51998227	37.73	19.61 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	2.87	12/02/2008	1.243	1.521	1.89	0.98 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	51.06	12/02/2008	22.105	1.52	33.60	17.46 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	25.67	01/06/2009	11.112	1.70	18.89	6.78 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	28.82	01/06/2009	12.476	1.69998397	21.21	7.61 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	30.46	02/03/2009	13.185	1.62002275	21.36	9.10 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	27.12	02/03/2009	11.741	1.62	19.02	8.10 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	34.57	03/03/2009	14.966	1.45002005	21.70	12.87 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	30.78	03/03/2009	13.324	1.45	19.32	11.46 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	32.59	04/02/2009	14.11	1.55003544	21.87	10.72 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	29.03	04/02/2009	12.568	1.55	19.48	9.55 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	30.30	05/04/2009	13.119	1.6800061	22.04	8.26 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	26.99	05/04/2009	11.685	1.68	19.63	7.36 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	28.81	06/02/2009	12.472	1.77998717	22.20	6.61 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	25.66	06/02/2009	11.107	1.78	19.77	5.89 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	28.52	07/02/2009	12.348	1.81000972	22.35	6.17 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	25.40	07/02/2009	10.994	1.81	19.90	5.50 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	27.06	08/04/2009	11.714	1.92001024	22.49	4.57 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	24.10	08/04/2009	10.432	1.92	20.03	4.07 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	26.77	09/02/2009	11.589	1.92001035	22.25	4.52 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	23.85	09/02/2009	10.323	1.92	19.82	4.03 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	26.25	10/02/2009	11.365	1.9699956	22.39	3.86 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	23.38	10/02/2009	10.122	1.97	19.94	3.44 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	26.27	11/03/2009	11.374	1.9800422	22.52	3.75 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	23.40	11/03/2009	10.131	1.98	20.06	3.34 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	25.56	12/02/2009	11.064	2.03000723	22.46	3.10 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	22.76	12/02/2009	9.852	2.03	20.00	2.76 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	24.85	01/06/2010	10.757	2.10002789	22.59	2.26 Long Term
FCISX FRANKLIN INCOME FUND CLASS C	2.31 M/F	22.13	01/06/2010	9.581	2.10	20.12	2.01 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L US Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.38	02/02/2010	10.553	2.05998294	21.74	2.64 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.71	02/02/2010	9.398	2.06	19.36	2.35 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.62	03/02/2010	10.659	2.05000469	21.85	2.77 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.93	03/02/2010	9.493	2.05	19.46	2.47 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.41	04/05/2010	9.27	2.11	19.56	1.85 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.05	04/05/2010	10.412	2.10996927	21.97	2.08 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.13	05/04/2010	9.149	2.15	19.67	1.46 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	23.73	05/04/2010	10.274	2.14999027	22.09	1.64 Long Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	25.64	06/02/2010	11.1	2.00	22.20	3.44 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.83	06/02/2010	9.885	2.00	19.77	3.06 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	25.91	07/02/2010	11.216	1.99001427	22.32	3.59 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	23.08	07/02/2010	9.99	1.99	19.88	3.20 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.69	08/03/2010	10.69	2.10	22.45	2.24 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	21.99	08/03/2010	9.519	2.10	19.99	2.00 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	25.41	09/02/2010	11.	2.07	22.77	2.64 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.63	09/02/2010	9.797	2.07	20.28	2.35 Short Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.82	10/04/2010	10.746	2.13000186	22.89	1.93 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.11	10/04/2010	9.573	2.13	20.39	1.72 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.72	11/02/2010	10.702	2.14997197	23.01	1.71 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.01	11/02/2010	9.53	2.15	20.49	1.52 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	24.87	12/02/2010	10.765	2.1299582	22.93	1.94 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	22.15	12/02/2010	9.587	2.13	20.42	1.73 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	45.54	01/05/2011	19.715	2.21	43.57	1.97 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	42.94	02/02/2011	18.587	2.25	41.82	1.12 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	42.54	03/02/2011	18.416	2.26	41.62	0.92 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	42.38	04/04/2011	18.338	2.28	41.81	0.55 Short Term
FCISX FRANKLIN INCOME FUND CLASS C M/F	2.31	42.00	05/03/2011	18.182	2.31	42.00	0.00 Short Term
HOG HARLEY DAVIDSON INCORPORATED	38.5	3,850.00	10/02/2007	100.	46.7175	4,715.75	-865.75 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	9.96	06/26/2006	0.564	18.60992908	10.49	-0.53 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.09	09/25/2006	0.005	19.80	0.09	0.00 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.23	12/28/2006	0.013	20.23076923	0.26	-0.03 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.07	12/28/2006	0.004	20.25	0.08	-0.01 Long Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.09	12/29/2006	0.005	20.20	0.10	-0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.07	12/29/2006	0.004	20.25	0.08	-0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.02	06/26/2007	0.001	20.00	0.02	0.00 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.46	12/26/2007	0.026	19.61538462	0.51	-0.05 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.07	12/26/2007	0.004	20.00	0.08	-0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.02	03/25/2008	0.001	20.00	0.02	0.00 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.02	06/24/2008	0.001	20.00	0.02	0.00 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.02	09/23/2008	0.001	10.00	0.01	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.02	12/29/2008	0.001	10.00	0.01	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.04	12/29/2008	0.002	15.00	0.03	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.04	03/24/2009	0.002	10.00	0.02	0.02 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.14	06/23/2009	0.008	12.50	0.10	0.04 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.12	09/22/2009	0.007	15.71428571	0.11	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.12	12/28/2009	0.007	15.71428571	0.11	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.12	03/23/2010	0.007	15.71428571	0.11	0.01 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.12	06/22/2010	0.007	15.71428571	0.11	0.01 Short Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.12	09/21/2010	0.007	15.71428571	0.11	0.01 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	17,703.18	10/27/2010	1,002.445	16.3599998	16,400.00	1,303.18 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	177.17	12/28/2010	10.032	16.499	165.52	11.65 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	93.93	12/28/2010	5.319	16.501	87.77	6.16 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	176.76	03/21/2011	10.009	16.79	168.05	8.71 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	3,636.95	12/28/2009	108.146	29.82999834	3,226.00	410.95 Long Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	15.37	03/18/2010	0.457	29.58424508	13.52	1.85 Long Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	43.42	06/17/2010	1.291	27.34314485	35.30	8.12 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	22.46	09/16/2010	0.668	29.28143713	19.56	2.90 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	20.95	12/28/2010	0.623	31.059	19.35	1.60 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	31.71	12/28/2010	0.943	31.071	29.30	2.41 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	16.58	03/16/2011	0.493	30.71	15.14	1.44 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	3,676.37	02/10/2011	375.523	9.56	3,590.00	86.37 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	12.26	03/01/2011	1.252	9.601	12.02	0.24 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	13.83	04/01/2011	1.413	9.597	13.56	0.27 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	9,929.86	04/01/2011	1,014.286	9.66	9,798.00	131.86 Short Term

Wednesday, May 11, 2011

Account: [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
JNBAX	9.79	63.72	05/02/2011	6.509	9.84	64.05	-0.33
JPMORGAN INCOME BUILDER							Short Term
PFE	20.86	2,086.00	02/28/2007	100.	24.9875	2,580.65	-494.65
PFIZER INCORPORATED							Long Term
TPINX	13.98	951.02	10/18/2010	68.027	13.77999912	937.41	13.61
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.50	11/26/2010	0.25	13.60	3.40	0.10
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	12.93	12/16/2010	0.925	13.427	12.42	0.51
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.58	01/19/2011	0.256	13.516	3.46	0.12
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.58	02/16/2011	0.256	13.555	3.47	0.11
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.63	03/16/2011	0.26	13.423	3.49	0.14
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.52	04/18/2011	0.252	13.889	3.50	0.02
TEMPLETON GLOBAL BOND FUND							Short Term

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	1,631.83	-3,847.99	-2,216.16

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for.

Wednesday, May 11, 2011

Account: 62698433 : 80Y8

- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Unrealized gains or losses are not calculated for zero discount coupon bonds.

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

***** END OF REPORT *****

ALSO: Approximately 550 shares RIF - restricted stock + wealth bldg stock
1/2005 and 9/2010
55 shares TRV - book entry
12/2005 - reinvest

RAYMOND JAMES

FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
MDLOX BLACKROCK GLOBAL ALLOCATION	20.43	11,088.81	09/30/2010	542.771	18.52	10,052.11	1,036.70 Short Term
MDLOX BLACKROCK GLOBAL ALLOCATION	20.43	97.37	12/21/2010	4.766	19.10	91.03	6.34 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	15,787.96	11/24/2009	299.525	48.41	14,500.00	1,287.96 Long Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	150.07	12/22/2009	2.847	47.345	134.79	15.28 Long Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	55.03	12/22/2009	1.044	47.337	49.42	5.61 Long Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	1,712.86	02/12/2010	32.496	46.16	1,500.00	212.86 Long Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	155.49	03/23/2010	2.95	47.824	141.08	14.41 Long Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	175.63	06/22/2010	3.332	45.765	152.49	23.14 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	10,077.68	06/28/2010	191.191	45.18	8,638.00	1,439.68 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	263.44	09/21/2010	4.998	48.023	240.02	23.42 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	261.76	12/22/2010	4.966	49.327	244.96	16.80 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	135.20	12/22/2010	2.565	49.326	126.52	8.68 Short Term
CAIBX CAPITAL INCOME BUILDER FUND	52.71	266.71	03/21/2011	5.06	49.828	251.12	15.59 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
C	44.2	884.00	03/16/2009	20.	19.60	431.95	452.05
CITIGROUP INCORPORATED COM NEW							Long Term
FKINX	2.29	9,490.38	05/07/2008	4,144.269	2.53	10,485.00	-994.62
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	47.45	06/04/2008	20.72	2.50	51.80	-4.35
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	50.52	07/02/2008	22.059	2.36	52.06	-1.54
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	52.34	08/04/2008	22.856	2.29	52.34	0.00
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	52.62	09/04/2008	22.978	2.29	52.62	0.00
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	61.82	10/02/2008	26.995	1.96	52.91	8.91
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	70.90	11/04/2008	30.959	1.72	53.25	17.65
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	7.81	12/02/2008	3.411	1.51	5.15	2.66
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	143.16	12/02/2008	62.517	1.51	94.40	48.76
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	73.80	01/06/2009	32.225	1.69	54.46	19.34
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	78.03	02/03/2009	34.075	1.61	54.86	23.17
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	88.54	03/03/2009	38.664	1.43	55.29	33.25
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	82.93	04/02/2009	36.214	1.54	55.77	27.16
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	14,402.52	04/09/2009	6,289.308	1.59	10,000.00	4,402.52
FRANKLIN INCOME FUND CLASS A	M/F						Long Term
FKINX	2.29	186.01	05/04/2009	81.229	1.66	134.84	51.17
FRANKLIN INCOME FUND CLASS A	M/F						Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	1,197.34	05/08/2009	522.857	1.75	915.00	282.34 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	185.27	06/02/2009	80.903	1.76	142.39	42.88 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	183.46	07/02/2009	80.112	1.79	143.40	40.06 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	173.13	08/04/2009	75.602	1.91	144.40	28.73 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	175.19	09/02/2009	76.5	1.90	145.35	29.84 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	170.94	10/02/2009	74.648	1.96	146.31	24.63 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	172.03	11/03/2009	75.122	1.96	147.24	24.79 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	168.82	12/02/2009	73.721	2.01	148.18	20.64 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	163.37	01/06/2010	71.34	2.09	149.10	14.27 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	161.64	02/02/2010	70.583	2.04	143.99	17.65 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	163.39	03/02/2010	71.35	2.03	144.84	18.55 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	158.87	04/05/2010	69.376	2.10	145.69	13.18 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	156.80	05/04/2010	68.472	2.14	146.53	10.27 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	170.42	06/02/2010	74.419	1.98	147.35	23.07 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	171.45	07/02/2010	74.869	1.98	148.24	23.21 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	164.20	08/03/2010	71.702	2.08	149.14	16.06 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	167.56	09/02/2010	73.171	2.05	150.00	17.56 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	163.75	10/04/2010	71.507	2.11	150.88	12.87 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	163.14	11/02/2010	71.239	2.13	151.74	11.40 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	165.61	12/02/2010	72.318	2.11	152.59	13.02 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	160.47	01/05/2011	70.073	2.19	153.46	7.01 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	151.85	02/02/2011	66.309	2.23	147.87	3.98 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	151.95	03/02/2011	66.353	2.24	148.63	3.32 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	151.38	04/04/2011	66.106	2.26	149.40	1.98 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	150.16	05/03/2011	65.572	2.29	150.16	0.00 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	9,299.63	01/09/2008	526.593	18.99	10,000.00	-700.37 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	83.67	03/25/2008	4.738	17.849	84.57	-0.90 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	8,985.41	04/25/2008	508.8	18.41	9,367.00	-381.59 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	160.09	06/24/2008	9.065	17.49	158.55	1.54 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	216.90	09/23/2008	12.282	16.659	204.61	12.29 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	287.66	12/29/2008	16.289	12.72	207.20	80.46 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	61.90	12/29/2008	3.505	12.719	44.58	17.32 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	320.02	03/24/2009	18.121	11.64	210.93	109.09 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	245.47	06/23/2009	13.9	13.05	181.40	64.07 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	218.60	09/22/2009	12.378	14.84	183.69	34.91 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	211.90	12/28/2009	11.999	15.48	185.74	26.16 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	211.28	03/23/2010	11.964	15.69	187.72	23.56 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	5,678.45	05/13/2010	321.543	15.55	5,000.00	678.45 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	281.66	06/22/2010	15.949	15.22	242.74	38.92 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	275.48	09/21/2010	15.599	15.73	245.38	30.10 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	265.38	12/28/2010	15.027	16.50	247.95	17.43 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	140.73	12/28/2010	7.969	16.50	131.49	9.24 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	264.78	03/21/2011	14.993	16.791	251.74	13.04 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	9,918.94	04/28/2011	1,013.171	9.87	10,000.00	-81.06 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	46.38	05/02/2011	4.737	9.84	46.61	-0.23 Short Term
RYPGX ROYCE PENNSYLVANIA MUTUAL FUND CLASS C M/F	11.65	20,626.48	04/09/2009	1,770.513	6.24	11,048.00	9,578.48 Long Term
WFC WELLS FARGO & COMPANY NEW	28.53	827.37	03/19/2008	29.	147.65678888	4,324.78	-3,497.41 Long Term
WFC WELLS FARGO & COMPANY NEW	28.53	5,706.00	03/11/2009	200.	12.45	2,534.95	3,171.05 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK SEP (410)744-8707 (410)869-9152 [REDACTED]

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	3,408.72	14,728.74	18,137.46

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Unrealized gains or losses are not calculated for zero discount coupon bonds.

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

***** END OF REPORT *****

RAYMOND JAMES

FINANCIAL SERVICES, INC.

MEMBER FINRA/SIPC

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	1,793.59	03/09/2007	34.034	0.00	0.00	N/A
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	54.65	03/15/2007	1.037	60.27001	62.50	-7.85 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	14.18	03/22/2007	0.269	61.41	16.53	-2.35 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	412.48	04/17/2007	7.827	63.881436	500.00	-87.52 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	16.23	06/22/2007	0.308	64.82	19.99	-3.76 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	400.57	07/10/2007	7.601	65.780818	500.00	-99.43 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	410.95	09/07/2007	7.798	64.119005	500.00	-89.05 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	20.03	09/24/2007	0.38	65.85	25.02	-4.99 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	121.63	12/24/2007	2.308	61.61	142.21	-20.58 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	24.93	12/24/2007	0.473	61.61	29.16	-4.23 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	27.88	12/24/2007	0.529	61.61	32.59	-4.71 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	29.25	03/25/2008	0.555	57.15	31.72	-2.47 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	29.99	06/24/2008	0.569	57.07	32.47	-2.48 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	33.31	09/23/2008	0.632	52.28	33.06	0.25 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	44.11	12/23/2008	0.837	40.69	34.04	10.07 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	37.47	12/23/2008	0.711	40.69	28.94	8.53 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	40.58	03/24/2009	0.77	0.00	0.00	N/A
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	37.84	06/23/2009	0.718	41.69	29.93	7.91 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	33.94	09/29/2009	0.644	46.36	29.86	4.08 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	33.41	12/22/2009	0.634	47.34	30.02	3.39 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	12.49	12/22/2009	0.237	47.34	11.22	1.27 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	31.41	03/23/2010	0.596	47.82	28.52	2.89 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	35.47	06/22/2010	0.673	45.76	30.79	4.68 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	34.10	09/21/2010	0.647	48.01	31.04	3.06 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	33.83	12/22/2010	0.642	49.32	31.65	2.18 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	17.76	12/22/2010	0.337	49.32	16.63	1.13 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	34.52	03/22/2011	0.655	49.62	32.50	2.02 Short Term
CWIAx AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	242.34	07/01/2008	6.339	39.438397	250.00	-7.66 Long Term
CWIAx AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	1.72	09/26/2008	0.045	34.40	1.56	0.16 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	154.22	12/04/2008	4.034	24.789291	100.00	54.22 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	2.26	12/19/2008	0.059	26.59	1.56	0.70 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	2.26	12/19/2008	0.059	26.59	1.56	0.70 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	216.31	01/02/2009	5.658	26.511135	150.00	66.31 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	3.98	03/24/2009	0.104	23.24	2.42	1.56 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	757.95	04/14/2009	19.826	25.219409	500.00	257.95 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	19.88	06/23/2009	0.52	27.67	14.39	5.49 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	6.38	09/29/2009	0.167	32.42	5.40	0.98 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	3.98	12/18/2009	0.104	33.96	3.53	0.45 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	3.33	12/18/2009	0.087	33.96	2.94	0.39 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	560.07	12/31/2009	14.65	34.129693	500.00	60.07 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	118.32	02/18/2010	3.095	32.310178	100.00	18.32 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	9.14	03/23/2010	0.239	33.71	8.05	1.09 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	112.51	04/30/2010	2.943	33.978933	100.00	12.51 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	28.14	06/22/2010	0.736	31.26	23.01	5.13 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	594.36	09/02/2010	15.547	32.160545	500.00	94.36 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	12.58	09/21/2010	0.329	33.24	10.92	1.66 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	559.57	09/30/2010	14.637	34.160005	500.00	59.57 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	527.88	11/08/2010	13.808	36.210892	500.00	27.88 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	10.59	12/21/2010	0.277	35.18	9.76	0.83 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	11.20	12/21/2010	0.293	35.18	10.30	0.90 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	16.32	03/22/2011	0.427	35.50	15.16	1.16 Short Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	2,138.40	03/09/2007	49.091	0.00	0.00	N/A
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	59.85	03/15/2007	1.374	45.487627	62.50	-2.65 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	153.77	12/14/2007	3.53	51.92	183.29	-29.52 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	42.34	12/14/2007	0.972	51.92	50.47	-8.13 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	123.88	12/26/2008	2.844	26.81	76.24	47.64 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	70.18	12/26/2008	1.611	26.81	43.20	26.98 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	42.12	12/29/2009	0.967	38.12	36.88	5.24 Long Term
CEUAX AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	43.56	36.81	12/29/2010	0.845	40.62	34.32	2.49 Short Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	1,707.59	03/09/2007	52.606	0.00	0.00	N/A
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	62.75	03/15/2007	1.933	32.333161	62.50	0.25 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	482.16	04/05/2007	14.854	33.660967	500.00	-17.84 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	142.30	12/20/2007	4.384	33.26	145.80	-3.50 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	24.15	12/20/2007	0.744	33.26	24.75	-0.60 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	29.25	12/24/2008	0.901	19.72	17.77	11.48 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	19.35	12/23/2009	0.596	27.01	16.10	3.25 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE	32.46	20.00	12/23/2010	0.616	30.17	18.58	1.42 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	1,589.95	03/09/2007	90.133	0.00	0.00	N/A
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	54.93	03/15/2007	3.114	20.070649	62.50	-7.57 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	14.76	03/27/2007	0.837	20.64	17.27	-2.51 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	14.85	06/26/2007	0.842	21.15	17.81	-2.96 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	170.35	09/07/2007	9.657	20.710366	200.00	-29.65 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	15.38	09/25/2007	0.872	21.19	18.48	-3.10 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	413.50	10/04/2007	23.441	21.330148	500.00	-86.50 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	637.70	10/30/2007	36.151	21.410196	774.00	-136.30 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	127.13	12/26/2007	7.207	19.42	139.96	-12.83 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	25.38	12/26/2007	1.439	19.42	27.95	-2.57 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	19.49	12/26/2007	1.105	19.42	21.46	-1.97 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	455.57	01/02/2008	25.826	19.360335	500.00	-44.43 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	37.93	03/25/2008	2.15	17.83	38.33	-0.40 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	39.05	06/24/2008	2.214	17.47	38.68	0.37 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	256.54	07/01/2008	14.543	17.190401	250.00	6.54 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	44.17	09/23/2008	2.504	16.64	41.67	2.50 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	59.87	12/29/2008	3.394	12.70	43.11	16.76 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	12.97	12/29/2008	0.735	12.70	9.33	3.64 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	66.19	03/24/2009	3.752	11.63	43.63	22.56 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	50.77	06/23/2009	2.878	13.03	37.50	13.27 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	45.09	09/22/2009	2.556	14.83	37.90	7.19 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	43.52	12/28/2009	2.467	15.47	38.17	5.35 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	43.39	03/23/2010	2.46	15.67	38.55	4.84 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	45.32	06/22/2010	2.569	15.20	39.05	6.27 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	44.17	09/21/2010	2.504	15.71	39.34	4.83 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	42.46	12/28/2010	2.407	16.48	39.67	2.79 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	22.98	12/28/2010	1.303	16.48	21.47	1.51 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	531.00	01/04/2011	30.102	16.610192	500.00	31.00 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	520.66	02/03/2011	29.516	16.939965	500.00	20.66 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	516.09	03/03/2011	29.257	17.089927	500.00	16.09 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	57.56	03/22/2011	3.263	16.76	54.68	2.88 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	501.42	05/05/2011	28.425	17.59015	500.00	1.42 Short Term

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	295.92	-32.96	262.96

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Unrealized gains or losses are not calculated for zero discount coupon bonds.

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Wednesday, May 11, 2011

Account: - [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

Cost t

***** END OF REPORT *****

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	532.80	05/01/2007	10.11	0.00	0.00	N/A
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	3.37	06/22/2007	0.064	64.82	4.13	-0.76 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	4.06	09/24/2007	0.077	65.85	5.06	-1.00 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	21.03	12/24/2007	0.399	61.61	24.60	-3.57 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	4.53	12/24/2007	0.086	61.61	5.27	-0.74 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	4.85	12/24/2007	0.092	61.61	5.64	-0.79 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	5.11	03/25/2008	0.097	57.15	5.56	-0.45 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	5.11	06/24/2008	0.097	57.07	5.55	-0.44 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	5.64	09/23/2008	0.107	52.28	5.60	0.04 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	7.48	12/23/2008	0.142	40.69	5.77	1.71 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	6.48	12/23/2008	0.123	40.69	5.01	1.47 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	7.01	03/24/2009	0.133	37.17	4.95	2.06 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	677.04	04/14/2009	12.847	38.919592	500.00	177.04 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	13.86	06/23/2009	0.263	41.69	10.95	2.91 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	12.44	09/29/2009	0.236	46.36	10.92	1.52 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	12.23	12/22/2009	0.232	47.34	10.98	1.25 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	4.58	12/22/2009	0.087	47.34	4.10	0.48 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	548.40	12/31/2009	10.406	48.049202	500.00	48.40 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	112.78	02/18/2010	2.14	46.728972	100.00	12.78 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	17.23	03/23/2010	0.327	47.82	15.63	1.60 Long Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	19.45	06/22/2010	0.369	45.76	16.87	2.58 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	556.04	09/02/2010	10.551	47.388873	500.00	56.04 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	23.82	09/21/2010	0.452	48.01	21.68	2.14 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	538.07	09/30/2010	10.21	48.971596	500.00	38.07 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	28.51	12/22/2010	0.541	49.32	26.67	1.84 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	14.97	12/22/2010	0.284	49.32	14.02	0.95 Short Term
CIRAX AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	52.7	29.09	03/22/2011	0.552	49.62	27.39	1.70 Short Term
CCWAX AMERICAN VIRGINIA COLLEGE CAPITAL WORLD BOND CLS A M/F	21.15	70.94	05/01/2007	3.354	0.00	0.00	N/A
CCWAX AMERICAN VIRGINIA COLLEGE CAPITAL WORLD BOND CLS A M/F	21.15	0.57	06/07/2007	0.027	19.45	0.53	0.04 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.57	10/04/2007	0.027	20.00	0.54	0.03 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.21	12/26/2007	0.01	19.58	0.20	0.01 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.59	12/26/2007	0.028	19.58	0.54	0.05 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	1.35	12/26/2007	0.064	19.58	1.25	0.10 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.63	03/13/2008	0.03	20.36	0.62	0.01 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.68	06/20/2008	0.032	19.87	0.63	0.05 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	10/06/2008	0.034	18.62	0.64	0.08 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	12/29/2008	0.034	18.86	0.64	0.08 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.36	12/29/2008	0.017	18.86	0.33	0.03 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.76	03/24/2009	0.036	18.16	0.65	0.11 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	06/18/2009	0.034	18.85	0.65	0.07 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.70	10/01/2009	0.033	20.26	0.66	0.04 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.70	12/28/2009	0.033	20.15	0.67	0.03 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.13	12/28/2009	0.006	20.15	0.13	0.00 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	03/25/2010	0.034	20.21	0.68	0.04 Long Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.74	06/24/2010	0.035	19.71	0.68	0.06 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.70	09/29/2010	0.033	20.97	0.69	0.01 Short Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	12/28/2010	0.034	20.24	0.69	0.03 Short Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.40	12/28/2010	0.019	20.24	0.38	0.02 Short Term
CCWAX AMERICAN VIRGINIA COLLEGE	21.15	0.72	03/24/2011	0.034	20.68	0.70	0.02 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	121.99	05/01/2007	3.191	0.00	0.00	N/A
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	1.03	06/19/2007	0.027	46.13	1.25	-0.22 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	0.61	09/25/2007	0.016	47.29	0.78	-0.17 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	547.15	11/06/2007	14.312	48.910006	700.00	-152.85 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	50.81	12/19/2007	1.329	43.17	57.36	-6.55 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	1.07	12/19/2007	0.028	43.17	1.23	-0.16 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	2.22	12/19/2007	0.058	43.17	2.49	-0.27 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	2.33	12/19/2007	0.061	43.17	2.63	-0.30 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	429.36	01/02/2008	11.231	44.519633	500.00	-70.64 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	5.62	03/25/2008	0.147	39.94	5.86	-0.24 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	12.23	06/27/2008	0.32	40.17	12.87	-0.64 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	242.34	07/01/2008	6.339	39.438397	250.00	-7.66 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	498.71	07/10/2008	13.045	38.328862	500.00	-1.29 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	249.34	07/10/2008	6.522	38.3318	250.00	-0.66 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	15.48	09/26/2008	0.405	34.40	13.92	1.56 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	154.22	12/04/2008	4.034	24.789291	100.00	54.22 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	13.19	12/19/2008	0.345	26.59	9.17	4.02 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	13.15	12/19/2008	0.344	26.59	9.16	3.99 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	216.31	01/02/2009	5.658	26.511135	150.00	66.31 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	16.55	03/24/2009	0.433	23.24	10.06	6.49 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	37.35	06/23/2009	0.977	27.67	27.03	10.32 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	11.97	09/29/2009	0.313	32.42	10.14	1.83 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	7.45	12/18/2009	0.195	33.96	6.63	0.82 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	6.23	12/18/2009	0.163	33.96	5.53	0.70 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	11.58	03/23/2010	0.303	33.71	10.22	1.36 Long Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	33.91	06/22/2010	0.887	31.26	27.72	6.19 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	11.97	09/21/2010	0.313	33.24	10.40	1.57 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	7.30	12/21/2010	0.191	35.18	6.73	0.57 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	7.72	12/21/2010	0.202	35.18	7.10	0.62 Short Term
CWIAX AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	38.23	11.24	03/22/2011	0.294	35.50	10.45	0.79 Short Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	544.03	05/01/2007	16.76	0.00	0.00	N/A
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	444.18	07/10/2007	13.684	36.539024	500.00	-55.82 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	64.11	12/20/2007	1.975	33.26	65.68	-1.57 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	10.87	12/20/2007	0.335	33.26	11.15	-0.28 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	13.02	12/24/2008	0.401	19.72	7.90	5.12 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	8.57	12/23/2009	0.264	27.01	7.12	1.45 Long Term
CGFAX AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	32.46	8.80	12/23/2010	0.271	30.17	8.17	0.63 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	171.55	05/01/2007	9.725	0.00	0.00	N/A
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	1.52	06/26/2007	0.086	21.15	1.82	-0.30 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	1.52	09/25/2007	0.086	21.19	1.82	-0.30 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	7.62	12/26/2007	0.432	19.42	8.39	-0.77 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	1.66	12/26/2007	0.094	19.42	1.82	-0.16 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	1.16	12/26/2007	0.066	19.42	1.29	-0.13 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	17.64	2.21	03/25/2008	0.125	17.83	2.23	-0.02 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	1.98	06/24/2008	0.112	17.47	1.96	0.02 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.08	09/23/2008	0.118	16.64	1.96	0.12 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.84	12/29/2008	0.161	12.70	2.04	0.80 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	0.84	12/29/2008	0.036	12.70	0.46	0.18 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	3.37	03/24/2009	0.191	0.00	0.00	N/A
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.47	06/23/2009	0.14	13.03	1.83	0.64 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.21	09/22/2009	0.125	14.83	1.85	0.36 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.12	12/28/2009	0.12	15.47	1.86	0.26 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.12	03/23/2010	0.12	15.67	1.88	0.24 Long Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.22	06/22/2010	0.126	15.20	1.91	0.31 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	2.15	09/21/2010	0.122	15.71	1.92	0.23 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	422.27	11/08/2010	23.938	16.709834	400.00	22.27 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	6.23	12/28/2010	0.353	16.48	5.81	0.42 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	3.37	12/28/2010	0.191	16.48	3.14	0.23 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	531.00	01/04/2011	30.102	16.610192	500.00	31.00 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	520.66	02/03/2011	29.516	16.939965	500.00	20.66 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] QUIRK THOMAS (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	516.09	03/03/2011	29.257	17.089927	500.00	16.09 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	21.34	03/22/2011	1.21	16.76	20.28	1.06 Short Term
CIMAX AMERICAN VIRGINIA COLLEGE	17.64	501.42	05/05/2011	28.425	17.59015	500.00	1.42 Short Term

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	207.52	104.09	311.61

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Unrealized gains or losses are not calculated for zero discount coupon bonds.

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

***** END OF REPORT *****

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	3,254.45	05/01/2007	61.766	64.06	3,956.76	-702.31 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	9.54	06/22/2007	0.181	64.696	11.71	-2.17 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	18.70	09/24/2007	0.355	65.803	23.36	-4.66 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	129.25	12/24/2007	2.453	61.614	151.14	-21.89 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	20.07	12/24/2007	0.381	61.549	23.45	-3.38 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	29.61	12/24/2007	0.562	61.637	34.64	-5.03 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	24.34	03/25/2008	0.462	57.165	26.41	-2.07 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	24.76	06/24/2008	0.47	57.128	26.85	-2.09 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	28.14	09/23/2008	0.534	52.285	27.92	0.22 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	38.94	12/23/2008	0.739	40.704	30.08	8.86 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	39.15	12/23/2008	0.743	40.673	30.22	8.93 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	33.62	03/24/2009	0.638	37.179	23.72	9.90 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	32.62	06/23/2009	0.619	41.712	25.82	6.80 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	28.45	09/29/2009	0.54	46.352	25.03	3.42 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	27.14	12/22/2009	0.515	47.359	24.39	2.75 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	12.91	12/22/2009	0.245	47.429	11.62	1.29 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	25.45	03/23/2010	0.483	47.888	23.13	2.32 Long Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	29.08	06/22/2010	0.552	45.797	25.28	3.80 Short Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	27.82	09/21/2010	0.528	48.03	25.36	2.46 Short Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	27.19	12/22/2010	0.516	49.341	25.46	1.73 Short Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	18.23	12/22/2010	0.346	49.422	17.10	1.13 Short Term
CIBCX CAPITAL INCOME BUILDER FUND	52.69	28.03	03/21/2011	0.532	49.662	26.42	1.61 Short Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	2,468.80	08/03/2005	64.426	35.6999969	2,300.00	168.80 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	10.27	09/28/2005	0.268	36.00	9.64	0.63 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	20.50	12/23/2005	0.535	36.31028037	19.42	1.08 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	98.10	12/23/2005	2.56	36.31015625	92.95	5.15 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	10.08	03/22/2006	0.263	38.66920152	10.17	-0.09 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	21.23	06/22/2006	0.554	36.83935018	20.40	0.83 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	13.22	09/22/2006	0.345	39.75942029	13.71	-0.49 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWGIX	38.32	15.86	12/26/2006	0.414	41.62077295	17.23	-1.37
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	114.19	12/26/2006	2.98	41.62013423	124.02	-9.83
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	13.49	03/20/2007	0.352	41.10795455	14.47	-0.98
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	24.10	06/19/2007	0.629	46.23211447	29.08	-4.98
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	14.83	09/25/2007	0.387	47.36434109	18.33	-3.50
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	213.52	12/19/2007	5.572	43.24694903	240.97	-27.45
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	4.56	12/19/2007	0.119	43.36134454	5.16	-0.60
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	9.81	12/19/2007	0.256	43.203125	11.06	-1.25
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	9.81	12/19/2007	0.256	43.203125	11.06	-1.25
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	15.29	03/25/2008	0.399	40.05012531	15.98	-0.69
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	32.88	06/27/2008	0.858	40.25641026	34.54	-1.66
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	22.57	09/26/2008	0.589	34.44821732	20.29	2.28
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	17.63	12/19/2008	0.46	26.65217391	12.26	5.37
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	17.63	12/19/2008	0.46	26.65217391	12.26	5.37
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	20.39	03/24/2009	0.532	23.30827068	12.40	7.99
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term
CWGIX	38.32	46.02	06/23/2009	1.201	27.7194005	33.29	12.73
CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F							Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	14.94	09/29/2009	0.39	32.46153846	12.66	2.28 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	9.54	12/18/2009	0.249	34.0562249	8.48	1.06 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	7.63	12/18/2009	0.199	34.07035176	6.78	0.85 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	14.52	03/23/2010	0.379	33.74670185	12.79	1.73 Long Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	41.88	06/22/2010	1.093	31.3357731	34.25	7.63 Short Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	14.94	09/21/2010	0.39	33.35897436	13.01	1.93 Short Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	9.47	12/21/2010	0.247	35.263	8.71	0.76 Short Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	9.47	12/21/2010	0.247	35.263	8.71	0.76 Short Term
CWGIX CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	38.32	14.14	03/21/2011	0.369	35.61	13.14	1.00 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	1,873.74	08/03/2005	106.101	18.85000141	2,000.00	-126.26 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	8.44	09/26/2005	0.478	18.50	8.84	-0.40 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	37.39	12/28/2005	2.117	18.22012282	38.57	-1.18 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	5.26	12/29/2005	0.298	18.22147651	5.42	-0.16 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.86	18.08	01/04/2006	1.024	18.21972656	18.65	-0.57 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	17.92	03/27/2006	1.015	18.95960591	19.24	-1.32 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	19.50	06/26/2006	1.104	18.60960145	20.54	-1.04 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	18.58	09/25/2006	1.052	19.71958175	20.74	-2.16 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	45.86	12/28/2006	2.597	20.21986908	52.51	-6.65 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	14.83	12/28/2006	0.84	20.2202381	16.98	-2.15 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	19.27	12/29/2006	1.091	20.21998167	22.06	-2.79 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	15.56	12/29/2006	0.881	20.22020431	17.81	-2.25 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	5.03	03/27/2007	0.285	20.63157895	5.88	-0.85 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	0.57	04/19/2007	0.032	20.65625	0.66	-0.09 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	19.11	06/26/2007	1.082	21.16543438	22.90	-3.79 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	19.57	09/25/2007	1.108	21.21841155	23.51	-3.94 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	93.30	12/26/2007	5.283	19.44009086	102.70	-9.40 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	21.49	12/26/2007	1.217	19.44124897	23.66	-2.17 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	14.30	12/26/2007	0.81	19.43209877	15.74	-1.44 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	24.65	03/25/2008	1.396	17.85100287	24.92	-0.27 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	25.84	06/24/2008	1.463	17.49077239	25.59	0.25 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	27.02	09/23/2008	1.53	16.66013072	25.49	1.53 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	35.99	12/29/2008	2.038	12.71786065	25.92	10.07 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	7.75	12/29/2008	0.439	12.71070615	5.58	2.17 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	39.79	03/24/2009	2.253	11.64181092	26.23	13.56 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	30.71	06/23/2009	1.739	13.04772858	22.69	8.02 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	27.36	09/22/2009	1.549	14.83473209	22.98	4.38 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	26.51	12/28/2009	1.501	15.48301133	23.24	3.27 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	26.42	03/23/2010	1.496	15.69518717	23.48	2.94 Long Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	27.53	06/22/2010	1.559	15.2212957	23.73	3.80 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	26.93	09/21/2010	1.525	15.73114754	23.99	2.94 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	25.94	12/28/2010	1.469	16.501	24.24	1.70 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	13.76	12/28/2010	0.779	16.496	12.85	0.91 Short Term
AMECX INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	17.66	25.89	03/21/2011	1.466	16.787	24.61	1.28 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	5,037.23	12/30/2010	514.528	9.43	4,852.00	185.23 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	30.58	01/03/2011	3.124	9.389	29.33	1.25 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	16.04	02/01/2011	1.638	9.481	15.53	0.51 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	16.95	03/01/2011	1.731	9.601	16.62	0.33 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	19.13	04/01/2011	1.954	9.601	18.76	0.37 Short Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
JNBAX	9.79	23.94	05/02/2011	2.445	9.84	24.06	-0.12
JPMORGAN INCOME BUILDER							Short Term
TPINX	13.98	962.38	10/18/2010	68.84	13.77999709	948.61	13.77
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.54	11/26/2010	0.253	13.59683794	3.44	0.10
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	13.10	12/16/2010	0.937	13.415	12.57	0.53
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.61	01/19/2011	0.258	13.566	3.50	0.11
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.62	02/16/2011	0.259	13.552	3.51	0.11
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.68	03/16/2011	0.263	13.422	3.53	0.15
TEMPLETON GLOBAL BOND FUND							Short Term
TPINX	13.98	3.56	04/18/2011	0.255	13.882	3.54	0.02
TEMPLETON GLOBAL BOND FUND							Short Term

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	235.80	-659.79	-423.99

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN RIRA (410)869-9152 [REDACTED]

Unrea

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

***** END OF REPORT *****

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member SIPC

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN SEP (410)869-9152 [REDACTED]

Transactions

Posting Page Type: Unrealized

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	1,792.17	01/09/2008	782.609	2.53	1,980.00	-187.83 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	8.85	02/04/2008	3.866	2.53	9.78	-0.93 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	9.26	03/04/2008	4.045	2.43	9.83	-0.57 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	9.31	04/07/2008	4.066	2.43	9.88	-0.57 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	8.95	05/02/2008	3.909	2.54	9.93	-0.98 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	9.14	06/04/2008	3.992	2.50	9.98	-0.84 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	9.73	07/02/2008	4.25	2.36	10.03	-0.30 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	10.08	08/04/2008	4.402	2.29	10.08	0.00 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	10.14	09/04/2008	4.428	2.29	10.14	0.00 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	11.91	10/02/2008	5.199	1.96	10.19	1.72 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	13.66	11/04/2008	5.965	1.72	10.26	3.40 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	1.50	12/02/2008	0.656	1.509	0.99	0.51 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	27.59	12/02/2008	12.046	1.51	18.19	9.40 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN SEP (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	14.21	01/06/2009	6.207	1.69	10.49	3.72 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	15.03	02/03/2009	6.565	1.61	10.57	4.46 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	17.06	03/03/2009	7.448	1.43	10.65	5.41 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	15.99	04/02/2009	6.981	1.54	10.75	5.24 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	5,616.98	04/09/2009	2,452.83	1.59	3,900.00	1,716.98 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	57.24	05/04/2009	24.994	1.66	41.49	15.75 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	54.40	06/02/2009	23.756	1.76	41.81	12.59 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	53.86	07/02/2009	23.52	1.79	42.10	11.76 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	50.84	08/04/2009	22.199	1.91	42.40	8.44 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	51.43	09/02/2009	22.458	1.90	42.67	8.76 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	50.18	10/02/2009	21.913	1.96	42.95	7.23 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	50.51	11/03/2009	22.056	1.96	43.23	7.28 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	49.56	12/02/2009	21.642	2.01	43.50	6.06 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	47.97	01/06/2010	20.947	2.08	43.78	4.19 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	47.46	02/02/2010	20.725	2.04	42.28	5.18 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	47.97	03/02/2010	20.946	2.03	42.52	5.45 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN SEP (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	46.65	04/05/2010	20.371	2.10	42.78	3.87 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	46.04	05/04/2010	20.103	2.14	43.02	3.02 Long Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	50.03	06/02/2010	21.848	1.98	43.26	6.77 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	50.33	07/02/2010	21.98	1.98	43.52	6.81 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	48.21	08/03/2010	21.053	2.08	43.79	4.42 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	49.20	09/02/2010	21.483	2.05	44.04	5.16 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	48.08	10/04/2010	20.995	2.11	44.30	3.78 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	47.90	11/02/2010	20.915	2.13	44.55	3.35 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	48.62	12/02/2010	21.232	2.11	44.80	3.82 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	47.12	01/05/2011	20.575	2.19	45.06	2.06 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	44.58	02/02/2011	19.466	2.23	43.41	1.17 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	44.61	03/02/2011	19.482	2.24	43.64	0.97 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	44.44	04/04/2011	19.407	2.26	43.86	0.58 Short Term
FKINX FRANKLIN INCOME FUND CLASS A M/F	2.29	44.09	05/03/2011	19.253	2.29	44.09	0.00 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	5,909.56	01/12/2010	175.723	30.28	5,320.88	588.68 Long Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	24.95	03/18/2010	0.742	29.609	21.97	2.98 Long Term

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN SEP (410)869-9152 [REDACTED]

Symbol Description	Curr Price	Current Value	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	70.56	06/17/2010	2.098	27.336	57.35	13.21 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	36.52	09/16/2010	1.086	29.263	31.78	4.74 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	34.03	12/28/2010	1.012	31.067	31.44	2.59 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	51.52	12/28/2010	1.532	31.077	47.61	3.91 Short Term
IGAAX AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	33.63	26.94	03/16/2011	0.801	30.712	24.60	2.34 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	5,120.30	02/03/2011	523.013	9.56	5,000.00	120.30 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	17.07	03/01/2011	1.744	9.599	16.74	0.33 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	19.27	04/01/2011	1.968	9.599	18.89	0.38 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	1,086.12	04/28/2011	110.942	9.87	1,095.00	-8.88 Short Term
JNBAX JPMORGAN INCOME BUILDER FUND CLASS A M/F	9.79	29.18	05/02/2011	2.981	9.839	29.33	-0.15 Short Term

Total Gain/Loss	Short Term	Long Term	Total
Unrealized	177.66	2,251.06	2,428.72

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

Wednesday, May 11, 2011

Account: [REDACTED] SVAEREN SEP (410)869-9152 [REDACTED]

- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Unrealized gains or losses are not calculated for zero discount coupon bonds.

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

***** END OF REPORT *****

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

THOMAS E QUIRK RIRA
RAYMOND JAMES & ASSOC INC CSDN
1402 EDMONDSON AVE
CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG
FA: 80Y8
(410) 869-9152
(410) 744-8707

Account [REDACTED] IRK RIRA

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money							147.42	N/A	N/A	N/A		0.20
2 ALASKA COMMUNICATIONS SYSTEMS GRP	ALSK	M/GRW	1 / 00S		400L	9.20	0	3,680.00	14.80	-2,240.00	-37.84%	344.00	5.03
3 APPLIED MATLS INCORPORATED	AMAT	M/GRW	1 / 00S		200L	14.92	0	2,984.00	19.0813	-832.26	-21.81%	64.00	4.07
4 BLACKROCK GLOBAL ALLOCATION FUND CLASS A M/F	MDLOX	M/GRW	1 / 86X		736.568L	20.24	0	14,908.14	18.1925	1,508.14	11.25%	164.25	20.36
5 FRANKLIN INCOME FUND CLASS C M/F	FCISX	M/INC	1 / 86X		4018.386L	2.30	0	9,242.29	2.0848	864.90	10.32%	526.41	12.62
6 HARLEY DAVIDSON INCORPORATED	HOG	M/GRW	1 / 00S		100L	37.78	0	3,778.00	47.1575	-937.75	-19.89%	50.00	5.16
7 INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	AMECX	M/INC	1 / 86X		1028.482L	17.56	0	18,060.14	15.9459	1,660.06	10.12%	678.80	24.66
8 AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	IGAAX	M/GRW	1 / 86X		112.621L	33.27	0	3,746.90	28.6447	520.90	16.15%	101.70	5.12
9 JPMORGAN INCOME BUILDER FUND CLASS A M/F	JNBAX	M/INC	1 / 86X		1398.983L	9.75	0	13,640.08	9.5698	252.08	1.88%	646.33	18.63
10 PFIZER INCORPORATED	PFE	M/GRW	1 / 00S		100L	20.61	0	2,061.00	25.8065	-519.65	-20.14%	80.00	2.81
11 TEMPLETON GLOBAL BOND FUND CLASS A M/F	TPINX	M/INC	1 / 86X		70.226L	13.97	0	981.06	13.3485	43.65	4.66%	42.14	1.34
TOTAL													

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

THOMAS QUIRK SEP IRA

RAYMOND JAMES & ASSOC INC CSDN

1402 EDMONDSON AVE

CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG

FA: 80Y8

(410) 869-9152

(410) 744-8707

Account [REDACTED] QUIRK SEP

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD	Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money								39.14	N/A	N/A	N/A		0.03
2 BLACKROCK GLOBAL ALLOCATION FUND CLASS A M/F	MDLOX	M/GRW	1 / 86X			547.537L	20.24	0	11,082.15	18.3588	1,030.04	10.25%	122.10	8.24
3 CAPITAL INCOME BUILDER FUND CLASS A - AMERICAN FUNDS M/F	CAIBX	M/INC	1 / 86X			550.974L	52.42	0	28,882.06	44.7172	4,244.06	17.23%	1,000.02	21.47
4 CITIGROUP INCORPORATED COM NEW	C	H/GRW	1 / 00S			20L	42.92	0	858.40	21.5975	426.45	98.73%	0.00	0.64
5 FRANKLIN INCOME FUND CLASS A M/F	FKINX	M/INC	1 / 86X			13122.703L	2.28	0	29,919.76	1.6308	8,519.76	39.81%	1,863.42	22.24
6 INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	AMECX	M/INC	1 / 86X			1540.714L	17.56	0	27,054.94	15.8154	2,687.94	11.03%	1,016.87	20.11
7 JPMORGAN INCOME BUILDER FUND CLASS A M/F	JNBAX	M/INC	1 / 86X			1017.908L	9.75	0	9,924.60	9.8241	-75.40	-0.75%	470.27	7.38
8 ROYCE PENNSYLVANIA MUTUAL FUND CLASS C M/F	RYPGX	H/GRW	1 / 86X			1770.513L	11.47	0	20,307.78	6.24	9,259.78	83.81%	0.00	15.10
9 WELLS FARGO & COMPANY NEW	WFC	M/GRW	1 / 00S			229L	28.16	0	6,448.64	29.9551	-411.09	-5.99%	109.92	4.79
TOTAL														

see A1

RAYMOND JAMES®

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

THOMAS E QUIRK
FBO THEODORE S QUIRK
1402 EDMONDSON AVE
CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG
FA: 80Y8
(410) 869-9152
No Office Phone

Account: [REDACTED] QUIRK THOMAS

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD	Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money								0.00	N/A	N/A	N/A		0.00
2 AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	CIRAX	M/INC	1 / 86N		72.421L	52.41	0		3,795.58	N/A	N/A	N/A	129.34	19.66
3 AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	CWIA	M/GRW	1 / 86N		103.983L	37.85	0		3,935.76	30.7743	735.76	22.99%	81.73	20.38
4 AMERICAN VIRGINIA COLLEGE EUROPACIFIC GROWTH CLS A M/F	CEUAX	M/GRW	1 / 86N		61.234L	43.08	0		2,637.96	N/A	N/A	N/A	34.78	13.66
5 AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	CGFAX	M/GRW	1 / 86N		76.634L	32.04	0		2,455.35	N/A	N/A	N/A	18.70	12.72
6 AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	CIMAX	M/INC	1 / 86N		369.623L	17.54	0		6,483.19	N/A	N/A	N/A	239.52	33.58
TOTAL														

see A

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

SIRI SVAEREN RIRA

RAYMOND JAMES & ASSOC INC CSDN

1402 EDMONDSON AVE

CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG

FA: 80Y8

(410) 869-9152

No Office Phone

Account: [REDACTED] SVAEREN RIRA

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD	Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money								0.96	N/A	N/A	N/A		0.01
2 CAPITAL INCOME BUILDER FUND CLASS C - AMERICAN FUNDS M/F	CIBCX	M/INC	1 / 86X			74.16L	52.39	0	3,885.24	53.3544	-71.52	-1.81%	104.71	24.31
3 CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	CWGIX	M/GRW	1 / 86X			87.978L	37.94	0	3,337.89	26.1429	1,037.89	45.13%	70.38	20.88
4 INCOME FUND OF AMERICA CLASS A - AMERICAN FUNDS M/F	AMECX	M/INC	1 / 86X			150.617L	17.56	0	2,644.83	13.397	627.02	31.07%	99.41	16.55
5 JPMORGAN INCOME BUILDER FUND CLASS A M/F	JNBAX	M/INC	1 / 86X			525.42L	9.75	0	5,122.85	9.2345	270.85	5.58%	242.74	32.05
6 TEMPLETON GLOBAL BOND FUND CLASS A M/F	TPINX	M/INC	1 / 86X			71.065L	13.97	0	992.78	13.3485	44.17	4.66%	42.64	6.21
TOTAL														

ACU A7

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

THOMAS E QUIRK

FBO SOFIE SVAEREN QUIRK

1402 EDMONDSON AVE

CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG

FA: 80Y8

(410) 869-9152

No Office Phone

Account [REDACTED] QUIRK THOMAS

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD	Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money								0.00	N/A	N/A	N/A		0.00
2 AMERICAN VIRGINIA COLLEGE CAP- ITAL INCOME BUILDER CLS A M/F	CIRAX	M/INC	1 / 86N			61.024L	52.41	0	3,198.27	N/A	N/A	N/A	108.99	32.66
3 AMERICAN VIRGINIA COLLEGE CAPITAL WORLD BOND CLS A M/F	CCWAX	M/INC	1 / 86N			3.988L	21.07	0	84.03	N/A	N/A	N/A	2.83	0.86
4 AMERICAN VIRGINIA COLLEGE CAP- ITAL WLD GRW & INC CL A M/F	CWIAAX	M/GRW	1 / 86N			71.683L	37.85	0	2,713.20	N/A	N/A	N/A	56.34	27.70
5 AMERICAN VIRGINIA COLLEGE GROWTH FD OF AMERICA CLS A M/F	CGFAX	M/GRW	1 / 86N			33.69L	32.04	0	1,079.43	N/A	N/A	N/A	8.22	11.02
6 AMERICAN VIRGINIA COLLEGE INCOME FD OF AMERICA CLS A M/F	CIMAX	M/INC	1 / 86N			154.977L	17.54	0	2,718.30	N/A	N/A	N/A	100.43	27.76
TOTAL														

see A1

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

SIRI SVAEREN SEP IRA

RAYMOND JAMES & ASSOC INC CSDN

1402 EDMONDSON AVE

CATONSVILLE MD 21228-4908022

Thursday, May 12, 2011

Branch: 8FG

FA: 80Y8

(410) 869-9152

No Office Phone

Account: [REDACTED] SVAEREN SEP

Condensed Holdings

Security Desc	Sym/Cusip	Suit	Rtg	Typ/Loc	TD	Quantity	Price	Chg	Market Value	Avg. Cost	Unreal. G/L	% G/L	Est. Income	% Port
1 Money	Money								0.04	N/A	N/A	N/A		0.00
2 FRANKLIN INCOME FUND CLASS A M/F	FKINX	M/INC	1 / 86X			3852.783L	2.28	0	8,784.35	1.5262	2,904.35	49.39%	547.10	41.59
3 AMERICAN INTERNATIONAL GROWTH & INCOME FUND CLASS A M/F	IGAAX	M/GRW	1 / 86X			182.994L	33.27	0	6,088.21	29.0768	767.33	14.42%	165.24	28.83
4 JPMORGAN INCOME BUILDER FUND CLASS A M/F	JNBAX	M/INC	1 / 86X			640.648L	9.75	0	6,246.32	9.5138	151.32	2.48%	295.98	29.58
TOTAL														

see A1

Account [REDACTED] QUIRK [REDACTED]

Quotes data provided by Interactive Data Corporation (SM) www.InteractiveData.com. Quotes delayed at least 15 minutes unless otherwise indicated. Interactive Data Corporation and Raymond James shall not be liable for any errors or delays in content. Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Projected Annual Income is an estimate only based on year-to-date information, potential income derived from Non US Dollar denominated assets is not included. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Reinvestment of dividend or capital gain distributions
- Accretion or amortization of bonds bought at a discount or premium

Gain or loss and average cost will only be reported for securities that have cost basis for all tax lots. To have missing cost basis information added to your account, please contact your financial advisor.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year.

SCHEDULE C – INSTRUCTIONS AND DEFINITIONS

You are only required to report your "interests" (as defined – See general definitions) in business entities, other than corporations (for example a sole proprietorship), partnerships, and other similar entities "doing business with the county."

- | | |
|---------|---|
| Block 1 | Item Number – This is to enable you to itemize your holdings. |
| Block 2 | Name, Address and Principal Business Activity – List the name, address and principal business activity. |
| Block 3 | Nature – Include whether the interest is held directly or indirectly as an attributable interest.

Extent – Indicate percent of interest which is individually held. |
| Block 4 | Conditions and Encumbrances – Conditions (pledges, contracts, options, etc.) and Encumbrances (liens, etc., including name of lender) affecting interest. |
| Block 5 | Acquisition – List date of acquisition and manner (purchased, gift, inherited, etc.), purchase price if obtained through purchase, from whom purchased or acquired, and, if acquired by other than purchase, the fair market value at the time of acquisition. |
| Block 6 | Transfer of Interest – Any transfer during the reporting period (describe interest transferred, nature, amount of consideration received, and, if known, identity of transferee). |
| Block 7 | Other Interests – Any other "interest" in entity (notes, bonds, etc.) |

N/A

SCHEDULE C INTEREST IN BUSINESS ENTITIES DOING BUSINESS WITH THE COUNTY

Baltimore County, Maryland

Code § 7-1-404(d)

(Refer to Page 11 for Instructions)

1.	Item Number			
2.	Name, Address & Principal Business Activity			
3.	Nature	Direct _____ Attributable _____ Extent _____	Direct _____ Attributable _____ Extent _____	Direct _____ Attributable _____ Extent _____
4.	Conditions & Encumbrances	Contracts, etc. _____ Creditors _____	Contracts, etc. _____ Creditors _____	Contracts, etc. _____ Creditors _____
5.	Acquisition During Reporting Period	Date _____ Manner _____ Price \$ _____ Acquired From _____ Fair Market Value _____	Date _____ Manner _____ Price \$ _____ Acquired From _____ Fair Market Value _____	Date _____ Manner _____ Price \$ _____ Acquired From _____ Fair Market Value _____
6.	Transfer of Interest During Reporting Period	Interest _____ Nature _____ Consideration \$ _____ Transferees _____	Interest _____ Nature _____ Consideration \$ _____ Transferees _____	Interest _____ Nature _____ Consideration \$ _____ Transferees _____
7.	Other Interests	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

SCHEDULE G

N/A

IMMEDIATE FAMILY (Spouse or Dependent Child) EMPLOYED BY COUNTY

Baltimore County, Maryland

Code § 7-1-404(h)

Item Number	Employee (Identify Name and Relationship)	Position (Title and Nature of Position)

SCHEDULE H

SOURCE OF EARNED INCOME OF YOURSELF, SPOUSE & DEPENDENT CHILDREN

Baltimore County, Maryland

Code § 7-1-404(i)

Item Number	Name of Person Receiving Earned Income and Relationship to You	Name and Address of Business Entity Paying Income
1	TOM QUINN - SELF	RAYMOND JAMES FINANCIAL SERVICES 680 CANTON PARKWAY ST. PETERSBURG, FL 33716
2	TAM QUINN - SELF	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS 432 WYNANTON ROAD COLUMBUS, GA 31999
3	SILVI SVARESEN - WIFE	RETIREMENT & INVESTMENT GROUP 806 FREEMAN ROAD CATONSVILLE, MD 21228

SCHEDULE I
OTHER INTEREST AND INFORMATION

Baltimore County, Maryland

Code § 7-1-404(j)

USE THIS SCHEDULE TO AMPLIFY ANY ENTRY ALREADY MADE,
DISCLOSE ANY ADDITIONAL MATERIAL OR RELEVANT
FINANCIAL INFORMATION WHICH MAY POSSIBLY
INVOLVE A CONFLICT OF INTEREST.

• WORK AS A CERTIFIED FINANCIAL PLANNER AND
OWN MY OWN INDEPENDENT COMPANY (RETIREMENT
& INVESTMENT GROUP, LLC) WHICH AFFILIATES
WITH RAYMOND JAMES FINANCIAL SERVICES.

FROM TIME TO TIME, RAYMOND JAMES
FINANCIAL SERVICES - OR RAYMOND JAMES -
MAY SEEK TO DO BUSINESS WITH BALTIMORE
COUNTY GOVERNMENT (MUNICIPAL FINANCE).

RJFS COMPLIANCE CONTACT:

HOWARD BRAUN

FIXED INCOME COMPLIANCE

1-727-567-1000 X 71288

RJFS REGIONAL SUPERVISOR:

JOHN THOLEN

1-727-567-1000 X 71988

NOTE: OWNER OF RETIREMENT & INVESTMENT
GROUP. BUSINESS SUCCESSION AGREEMENT ON
FILE. IF SOLD, VALUE 1M+. CERTIFIED
FINANCIAL PLANNER AND WORK WITH
OVER 650 ACCOUNTS WITHIN INCLUDE
BALTIMORE COUNTY EMPLOYEES.

